



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8

1595 Wynkoop Street  
DENVER, CO 80202-1129  
Phone 800-227-8917  
<http://www.epa.gov/region08>

Ref: 8TMS-FMP

July 6, 2017

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**  
**7012 2210 0000 5368 1839**

Anaconda Aluminum Company  
Columbia Falls Reduction Plant  
a/k/a Columbia Falls Aluminum Plant  
Cheryl Ann Driscoll, Corporate Secretary  
2000 Aluminum Drive  
Columbia Falls, MT 59912

Re: Anaconda Aluminum Company Falls Reduction Plant, Site #A8-82, Columbia Falls, MT  
Administrative Settlement Agreement and Order on Consent for Remedial  
Investigation/Feasibility Study, CERCLA Docket No. 08-2016-0002

Bill #: **2781726S0036**

Dear Ms. Driscoll:

The enclosed accounting is for costs incurred by the United States for response activities conducted at the Anaconda Aluminum Company (Site #A8-82) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 *et seq.* as amended (CERCLA). Specifically, this Bill for Collection is submitted to you for payment pursuant to the Administrative Settlement Agreement and Order on Consent, CERCLA Docket No. 08-2016-0002, any fines and/or civil penalties due will be billed separately.

Enclosed is an accounting of the costs for the Site for the period, **11/20/2015 – 12/31/2016**, reflecting the billed amount of **\$308,212.20**. The amount of **\$308,212.20** is due to be paid within **60 days** of receipt of this bill, pursuant to the terms of the Administrative Settlement Agreement Section XIX, paragraph 83, page 23.

If payment is not received by the due date, interest will accrue on any unpaid amounts which may also result in further collection efforts as stated in the Consent Decree Section XIX, paragraph 84, page 24. The current interest rate is **0.70%**.

For EPA to accurately record receipt of your payment by the established due date, you are advised to include the following information on your remittance:

- Site Name: Anaconda Aluminum Company
- AR #: **2781726S0036**
- SSID #: **A8-82**
- CERCLA Docket No. **08-2016-0002**

Payment should be in the form of a cashier's check, wire transfers, ACH Transactions, On-Line payments, or certified funds. Payments must be received by 11:00 a.m. eastern time for same day credit and should be made payable to the EPA – Hazardous Substances Superfund and forwarded to one of the following addresses:

Regular Mail:

U.S. Environmental Protection Agency  
Superfund Payments  
Cincinnati Finance Center  
P.O. Box 979076  
St. Louis, MO 63197-9000

Federal Express, Airborne, etc.:

U.S. Bank  
1005 Convention Plaza  
SL-MO-C2GL  
St. Louis, MO 63101  
314-418-1028

Wire Transfers:

Federal Reserve Bank of New York  
ABA = 021030004  
Account Number: 68010727

ACH Transactions:

PNC Bank/Remittance Express  
ABA: 051036706  
Account Number: 310006  
CTX Format, Transaction Code 22, checking

On-Line Payments:

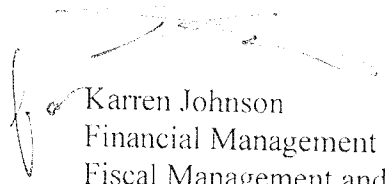
[WWW.PAY.GOV](http://WWW.PAY.GOV)

Enter sfo 1.1 in the search field.

Open form and complete required fields.

If you wish to discuss plans for oversight of ongoing or upcoming work at the Anaconda Aluminum Company Site, please contact Mike Cirian, Remedial Project Manager at (406) 293-6194. Any legal questions should be addressed to Mark Chalfant, Enforcement Attorney at (303) 312-6177. Any other questions regarding this billing should be directed to Shawn McCaffrey at (303) 312-6515. Thank you for your cooperation.

Sincerely,



Karren Johnson  
Financial Management Officer  
Fiscal Management and Planning Program

Enclosures

SCORPIOS Report 11/20/2015 -- 12/31/2016

cc: Mike Cirian, EPR-SR (w/encl)  
Mark Chalfant, 8ENF-L, (w/o encl)  
Shawn McCaffrey, 8ENF-RC, (w/encl)  
Dana Sherrer, OCFO/OFS (w/encl)  
Dianna Lim, 8EPR-PS, (w/o encl)

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Itemized Cost Summary

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82  
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876  
FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

|  |                            |
|--|----------------------------|
| REGIONAL PAYROLL COSTS .....                                   | \$59,732.82                |
| HEADQUARTERS PAYROLL COSTS .....                               | \$4,340.70                 |
| REGIONAL TRAVEL COSTS .....                                    | \$8,565.57                 |
| HEADQUARTERS TRAVEL COSTS .....                                | \$1,595.21                 |
| ALLOCATION TRANSFER IAG'S                                      |                            |
| AGENCY FOR TOXIC SUBSTANCES & DISEASE REGISTRY (ATSDR2017) ... | \$26,868.49                |
| RESPONSE ACTION 2  |                            |
| CDM FEDERAL PROGRAMS CORP (EPW05049) .....                     | \$50,534.72                |
| STATE COOPERATIVE AGREEMENT (SCA)                              |                            |
| MT DEPT OF ENVIRON QUALITY (V96822401) .....                   | \$6,659.00                 |
| SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)                 |                            |
| WESTON SOLUTIONS, INC. (EPS81301) .....                        | \$1,263.01                 |
| TECHNICAL AND ANALYTICAL SUPPORT SERVICES                      |                            |
| COMPUTER SCIENCES CORPORATION (EPW10016) .....                 | \$7,893.01                 |
| TECHNICAL SERVICES AND SUPPORT (TSSO)                          |                            |
| PRIMUS SOLUTIONS INC. (EPW11024) .....                         | \$711.23                   |
| MISCELLANEOUS COSTS (MIS) .....                                | \$38,500.08                |
| EPA INDIRECT COSTS .....                                       | \$101,548.36               |
| Total Site Costs:  | <u><u>\$308,212.20</u></u> |

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## Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| <u>Employee Name</u>                | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| ABENDSCHAN, SHARON                  | 2016                   | 21                    | 0.50                     | 38.82                    |
| ANDERSON, SHARON A.                 |                        |                       |                          |                          |
| Environmental Protection Specialist |                        |                       |                          |                          |
|                                     |                        |                       | 0.50                     | \$38.82                  |
| CHALFANT, MARK                      | 2016                   | 05                    | 2.00                     | 188.24                   |
| Supervisory General Attorney        |                        | 11                    | 3.00                     | 299.48                   |
|                                     |                        | 13                    | 11.00                    | 1,098.07                 |
|                                     |                        | 20                    | 1.00                     | 99.88                    |
|                                     |                        | 22                    | 2.25                     | 224.61                   |
|                                     |                        | 24                    | 0.50                     | 49.91                    |
|                                     |                        | 25                    | 1.50                     | 149.74                   |
|                                     |                        | 26                    | 0.75                     | 74.87                    |
|                                     |                        |                       | 22.00                    | \$2,184.80               |
| CIRIAN, MICHAEL                     | 2016                   | 05                    | 18.00                    | 1,251.64                 |
| Environmental Engineer (Rpm)        |                        | 06                    | 12.00                    | 834.43                   |
|                                     |                        | 08                    | 4.00                     | 278.15                   |
|                                     |                        | 09                    | 15.00                    | 1,056.99                 |
|                                     |                        | 10                    | 23.00                    | 1,620.71                 |
|                                     |                        | 11                    | 6.00                     | 422.79                   |
|                                     |                        | 12                    | 8.00                     | 563.73                   |
|                                     |                        | 13                    | 12.00                    | 845.59                   |
|                                     |                        | 14                    | 18.00                    | 1,268.38                 |
|                                     |                        | 15                    | 18.00                    | 1,268.38                 |
|                                     |                        | 16                    | 12.00                    | 845.59                   |
|                                     |                        | 17                    | 21.00                    | 1,479.79                 |
|                                     |                        | 18                    | 11.00                    | 775.12                   |
|                                     |                        | 19                    | 6.00                     | 423.13                   |
|                                     |                        | 20                    | 32.00                    | 2,254.90                 |
|                                     |                        | 21                    | 24.00                    | 1,691.18                 |
|                                     |                        | 22                    | 24.00                    | 1,691.18                 |
|                                     |                        | 23                    | 12.00                    | 845.59                   |
|                                     |                        | 24                    | 4.00                     | 281.86                   |
|                                     |                        | 25                    | 12.00                    | 845.59                   |
|                                     |                        | 26                    | 10.00                    | 704.66                   |

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## Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| <u>Employee Name</u>                | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| CIRIAN, MICHAEL                     | 2016                   | 27                    | 14.00                    | 986.51                   |
|                                     | 2017                   | 02                    | 6.00                     | 422.79                   |
|                                     |                        | 04                    | 11.00                    | 775.14                   |
|                                     |                        | 06                    | 3.00                     | 211.39                   |
|                                     |                        | 07                    | 2.00                     | 140.92                   |
|                                     |                        |                       | 338.00                   | \$23,786.13              |
| FAULK, ANN                          | 2016                   | 10                    | 1.50                     | 117.57                   |
| Public Affairs Specialist           |                        | 12                    | 0.50                     | 39.20                    |
|                                     |                        | 14                    | 0.25                     | 19.59                    |
|                                     |                        | 21                    | 0.50                     | 39.06                    |
|                                     |                        |                       | 2.75                     | \$215.42                 |
| KETELLAPPER, VICTOR                 | 2016                   | 24                    | 8.00                     | 687.08                   |
| Environmental Engineer (RPM)        |                        |                       | 8.00                     | \$687.08                 |
| MCCAFFREY, SHAWN                    | 2017                   | 03                    | 1.50                     | 111.10                   |
| Environmental Protection Specialist |                        | 05                    | 0.50                     | 37.03                    |
|                                     |                        |                       | 2.00                     | \$148.13                 |
| MOLER, ROBERT                       | 2016                   | 13                    | 6.00                     | 433.67                   |
| PUBLIC AFFAIRS SPECIALIST           |                        | 14                    | 24.00                    | 1,734.64                 |
|                                     |                        | 15                    | 22.00                    | 1,532.68                 |
|                                     |                        | 16                    | 7.00                     | 505.94                   |
|                                     |                        | 17                    | 2.00                     | 144.55                   |
|                                     |                        | 18                    | 3.00                     | 216.83                   |
|                                     |                        | 19                    | 13.00                    | 939.60                   |
|                                     |                        | 20                    | 34.00                    | 2,457.40                 |
|                                     |                        | 21                    | 5.00                     | 361.38                   |
|                                     |                        | 22                    | 2.00                     | 144.62                   |
|                                     |                        | 24                    | 8.00                     | 578.22                   |
|                                     |                        | 25                    | 18.00                    | 1,300.98                 |
|                                     |                        | 26                    | 17.00                    | 1,228.71                 |
|                                     |                        | 27                    | 13.00                    | 939.60                   |
|                                     | 2017                   | 02                    | 12.00                    | 867.32                   |
|                                     |                        | 03                    | 2.00                     | 144.55                   |

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## Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| <u>Employee Name</u>                                     | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|--|------------------------|-----------------------|--------------------------|--------------------------|
| MOLER, ROBERT  | 2017                   | 05                    | 10.00                    | 722.76                   |
|  |                        | 06                    | 2.00                     | 144.55                   |
|  |                        | 07                    | 12.00                    | 867.32                   |
|  |                        |                       | 212.00                   | \$15,265.32              |
| O'REILLY, MAUREEN<br>Environmental Protection Specialist | 2016                   | 13                    | 4.00                     | 295.95                   |
|  |                        |                       | 4.00                     | \$295.95                 |
| ORENDORF, KEVIN<br>FINANCIAL MGMT SPECIALIST             | 2017                   | 02                    | 3.25                     | 135.59                   |
|  |                        |                       | 3.25                     | \$135.59                 |
| PARKER, ROBERT<br>Environmental Engineer                 | 2016                   | 17                    | 5.00                     | 293.11                   |
|  |                        | 18                    | 12.00                    | 703.48                   |
|  |                        | 25                    | 12.00                    | 721.09                   |
|  |                        |                       | 29.00                    | \$1,717.68               |
| PETERSON, CYNTHIA<br>Life Scientist                      | 2016                   | 05                    | 7.50                     | 474.30                   |
|  |                        | 06                    | 6.00                     | 385.61                   |
|  |                        | 07                    | 3.00                     | 195.08                   |
|  |                        | 08                    | 5.00                     | 325.13                   |
|  |                        | 09                    | 28.00                    | 1,846.89                 |
|  |                        | 10                    | 10.50                    | 692.57                   |
|  |                        | 11                    | 1.50                     | 98.60                    |
|  |                        | 12                    | 5.50                     | 360.60                   |
|  |                        |                       | 67.00                    | \$4,378.78               |
| VRANKA, JOSEPH<br>Supervisory Environmental Engineer     | 2016                   | 05                    | 7.50                     | 608.66                   |
|  |                        | 06                    | 4.50                     | 360.36                   |
|  |                        | 07                    | 1.50                     | 121.73                   |
|  |                        | 08                    | 2.50                     | 202.90                   |
|  |                        | 09                    | 3.50                     | 288.81                   |
|  |                        | 10                    | 10.50                    | 866.43                   |
|  |                        | 11                    | 4.50                     | 371.33                   |
|  |                        | 12                    | 8.00                     | 660.14                   |
|  |                        | 13                    | 2.50                     | 206.29                   |

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## Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| <u>Employee Name</u>                                    | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|---|------------------------|-----------------------|--------------------------|--------------------------|
| VRANKA, JOSEPH  | 2016                   | 14                    | 7.50                     | 618.89                   |
|   |                        | 15                    | 5.00                     | 412.59                   |
|   |                        | 16                    | 3.00                     | 247.56                   |
|   |                        | 17                    | 8.50                     | 701.39                   |
|   |                        | 18                    | 0.50                     | 41.25                    |
|   |                        | 20                    | 5.50                     | 453.84                   |
|   |                        | 21                    | 2.00                     | 165.02                   |
|   |                        | 22                    | 0.50                     | 41.29                    |
|   |                        | 23                    | 3.50                     | 288.80                   |
|   |                        | 24                    | 2.50                     | 206.31                   |
|   |                        | 25                    | 2.00                     | 165.02                   |
|   |                        | 26                    | 7.50                     | 618.88                   |
|   |                        | 27                    | 11.50                    | 948.95                   |
|   | 2017                   | 02                    | 2.00                     | 165.02                   |
|   |                        | 03                    | 2.00                     | 165.02                   |
|   |                        | 04                    | 5.00                     | 412.58                   |
|   |                        | 05                    | 3.00                     | 247.56                   |
|   |                        | 06                    | 0.50                     | 39.91                    |
|   |                        |                       | 117.00                   | \$9,626.53               |
| WILDER, SCOTT<br>ENVIRONMENTAL PROTECTION SPECIALIST (T | 2016                   | 05                    | 3.00                     | 184.18                   |
|   |                        | 06                    | 3.00                     | 184.18                   |
|   |                        | 10                    | 4.00                     | 251.07                   |
|   |                        | 12                    | 1.00                     | 62.77                    |
|   |                        | 13                    | 3.00                     | 188.29                   |
|   |                        | 14                    | 3.00                     | 188.29                   |
|   |                        | 24                    | 3.00                     | 193.81                   |
|   |                        |                       | 20.00                    | \$1,252.59               |
| Total Regional Payroll Costs                            |                        |                       | 825.50                   | \$59,732.82              |



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## Headquarters Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| <u>Employee Name</u>             | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| WENDEL, JENNIFER                 | 2016                   | 06                    | 2.00                     | 142.38                   |
| Environmental Scientist          |                        | 09                    | 2.00                     | 144.37                   |
|                                  |                        | 10                    | 8.00                     | 577.41                   |
|                                  |                        | 14                    | 2.00                     | 144.35                   |
|                                  |                        | 15                    | 32.00                    | 2,309.65                 |
|                                  |                        | 16                    | 2.00                     | 144.35                   |
|                                  |                        | 18                    | 2.00                     | 144.35                   |
|                                  |                        | 19                    | 6.00                     | 433.06                   |
|                                  |                        | 24                    | 4.00                     | 300.78                   |
|                                  |                        |                       | 60.00                    | \$4,340.70               |
| Total Headquarters Payroll Costs |                        |                       | 60.00                    | \$4,340.70               |

## Certified By Financial Management Office

## Regional Travel Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876  
FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| <u>Traveler/Vendor Name</u>  | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u> |
|------------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
| CIRIAN, MICHAEL              | TAA0273P                 | AVC160051                    | 12/11/2015                            | 119.64              |
| Environmental Engineer (Rpm) | TAA0273P                 | AMP160051                    | 12/11/2015                            | 209.25              |
|                              | TAA02ILD                 | AVC160122                    | 03/23/2016                            | 106.79              |
|                              | TAA02ILD                 | AMP160114                    | 03/23/2016                            | 209.46              |
|                              | TAA02P03                 | AVC160130                    | 04/04/2016                            | 14.75               |
|                              | TAA02P03                 | AMP160122                    | 04/04/2016                            | 164.67              |
|                              | TAA02CVM                 |                              | 04/22/2016                            | 488.77              |
|                              | TAA02QDO                 | AMP160141                    | 04/28/2016                            | 273.86              |
|                              | TAA02QDO                 | AVC160155                    | 04/28/2016                            | 205.41              |
|                              | TAA02X79                 | AMP160168                    | 06/07/2016                            | 416.76              |
|                              | TAA02X79                 | AVC160182                    | 06/07/2016                            | 114.19              |
|                              | TAA032PQ                 | AVC160198                    | 06/28/2016                            | 222.05              |
|                              | TAA032PQ                 | AMP160183                    | 06/28/2016                            | 301.94              |
|                              | TAA030LU                 | AVC160199                    | 06/29/2016                            | 118.40              |
|                              | TAA030LU                 | AMP160184                    | 06/29/2016                            | 214.86              |
|                              | TAA032PT                 | AMP160197                    | 07/19/2016                            | 247.26              |
|                              | TAA032PT                 | AVC160212                    | 07/19/2016                            | 197.58              |
|                              | TAA037FB                 | AVC160215                    | 07/22/2016                            | 14.75               |
|                              | TAA037FB                 | AMP160200                    | 07/22/2016                            | 410.28              |
|                              | TAA038YE                 | AVC160222                    | 08/02/2016                            | 14.75               |
|                              | TAA038YE                 | AMP160208                    | 08/03/2016                            | 126.36              |
|                              | TAA039S0                 | AMP160208                    | 08/03/2016                            | 112.86              |
|                              | TAA039S0                 | AVC160223                    | 08/03/2016                            | 14.75               |
|                              | TAA03D6X                 | AMP160225                    | 08/26/2016                            | 118.80              |
|                              | TAA03D6X                 | AVC160240                    | 08/26/2016                            | 6.80                |
|                              | TAA03GVP                 | AVC160250                    | 09/08/2016                            | 14.75               |

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## Regional Travel Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| Traveler/Vendor Name        | Travel<br>Number | Treasury<br>Schedule | Treasury<br>Schedule<br>Date | Travel Costs             |
|-----------------------------|------------------|----------------------|------------------------------|--------------------------|
| CIRIAN, MICHAEL             | TAA03GVP         | AMP160233            | 09/08/2016                   | 167.37                   |
|                             | TAA03K24         | AMP160250            | 09/30/2016                   | 120.96                   |
|                             | TAA03K24         | AVC160267            | 09/30/2016                   | 6.80                     |
|                             | TAA03POE         | AVC170023            | 10/31/2016                   | 117.47                   |
|                             | TAA03POE         | AMP170022            | 11/01/2016                   | 207.18                   |
|                             | TAA03T6Y         | AVC170042            | 11/23/2016                   | 14.75                    |
|                             | TAA03T6Y         | AMP170037            | 11/23/2016                   | 316.89                   |
|                             |                  |                      |                              | <u>\$5,411.16</u>        |
| MOLER, ROBERT               | TAA02R1G         | AMP160133            | 04/18/2016                   | 247.44                   |
| PUBLIC AFFAIRS SPECIALIST   | TAA02R1G         | AVC160147            | 04/18/2016                   | 196.65                   |
|                             | TAA02Q7Q         | AMP160142            | 04/29/2016                   | 223.50                   |
|                             | TAA02Q7Q         | AVC160156            | 04/29/2016                   | 135.99                   |
|                             | TAA033K0         | AVC160201            | 07/01/2016                   | 429.35                   |
|                             | TAA033K0         | AMP160186            | 07/01/2016                   | 347.58                   |
|                             | TAA03LSR         | AMP170021            | 10/31/2016                   | 313.85                   |
|                             | TAA03LSR         | AVC170023            | 10/31/2016                   | 14.75                    |
|                             | TAA03L0B         | AVC170023            | 10/31/2016                   | 118.40                   |
|                             | TAA03L0B         | AMP170022            | 11/01/2016                   | 88.50                    |
|                             |                  |                      |                              | <u>\$2,116.01</u>        |
| PETERSON, CYNTHIA           | TAA02C67         | AMP160088            | 02/05/2016                   | 199.25                   |
| Life Scientist              | TAA02C67         | AVC160089            | 02/05/2016                   | 839.15                   |
|                             |                  |                      |                              | <u>\$1,038.40</u>        |
| Total Regional Travel Costs |                  |                      |                              | <u><u>\$8,565.57</u></u> |

## Certified By Financial Management Office

## Headquarters Travel Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| <u>Traveler/Vendor Name</u>                 | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u>      |
|---|--------------------------|------------------------------|---------------------------------------|--------------------------|
| WENDEL, JENNIFER<br>Environmental Scientist | TAA02Q73                 | AVC160165                    | 05/12/2016                            | 1,595.21                 |
|   |                          |                              |                                       | <u>\$1,595.21</u>        |
| Total Headquarters Travel Costs             |                          |                              |                                       | <u><u>\$1,595.21</u></u> |

## Certified By Financial Management Office

## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876  
FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016ALLOCATION TRANSFER IAG'S

Contractor Name: AGENCY FOR TOXIC SUBSTANCES &amp; DISEASE REGISTRY

EPA Contract Number: ATSDR2017

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$26,868.49

| Voucher<br>Number  | Voucher<br>Date | Voucher<br>Amount | Treasury Schedule<br>Number and Date | Site<br>Amount           |
|--------------------|-----------------|-------------------|--------------------------------------|--------------------------|
| REPORTS I, II, III | 02/28/2017      | 26,868.49         | ATSDR2017 11/30/2016                 | 26,868.49 <sup>(1)</sup> |
| Total:             |                 |                   |                                      | <u>\$26,868.49</u>       |

- <sup>(1)</sup> The letter report dated 02/22/2017 from the Agency for Toxic Substances and Disease Registry (ATSDR) includes incurred costs totaling \$26,868.49 for the period 12/01/2015 through 11/30/2016. Itemized costs are:

Report I: Supplemental costs for the period through 01/31/2015.

Payroll = \$677.37 and Indirect = \$3,222.75 for FY2013 and FY2015.

The indirect costs for fiscal years 2013 and 2015 are calculated using a final indirect cost rate.

Report II: Costs for the period 02/01/2015 through 11/30/2015.

Payroll = \$566.33 and Indirect = \$2,595.00 for FY2015.

The indirect costs for fiscal year 2015 are calculated using a final indirect cost rate.

Report III: Costs for the period 12/01/2015 through 11/30/2016.

Payroll = \$2,992.46, Travel = \$1,244.58, and Indirect = \$15,570.00 for FY2016 and FY2017.

The indirect costs for fiscal years 2016 and 2017 are calculated using a provisional indirect cost rate.

## Certified By Financial Management Office

## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

RESPONSE ACTION 2

Contractor Name: CDM FEDERAL PROGRAMS CORP  
 EPA Contract Number: EPW05049  
 Project Officer(s): POWELL, JUDITH  
 Dates of Service: From: 08/30/2015 To: 07/30/2016  
 Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)  
 Total Costs: \$50,534.72

| Voucher<br>Number | Voucher<br>Date | Voucher<br>Amount | Treasury Schedule<br>Number and Date | Site<br>Amount     |
|-------------------|-----------------|-------------------|--------------------------------------|--------------------|
| B07200            | 11/20/2015      | 525,939.41        | AVC160052 12/14/2015                 | 7,027.35           |
| B07300            | 12/17/2015      | 1,247,252.05      | AVC160073 01/14/2016                 | 6,124.58           |
| B07400            | 01/20/2016      | 1,033,327.17      | AVC160087 02/03/2016                 | 993.61             |
| B07600            | 02/19/2016      | 527,216.27        | AVC160120 03/21/2016                 | 1,553.05           |
| B07700            | 03/17/2016      | 584,286.02        | AVC160144 04/13/2016                 | 541.72             |
| B07800            | 04/18/2016      | 662,565.28        | AVC160164 05/11/2016                 | 1,812.80           |
| B07900            | 05/20/2016      | 683,423.86        | AVC160191 06/20/2016                 | 5,753.96           |
| B08000            | 06/20/2016      | 566,807.84        | AVC160205 07/08/2016                 | 9,774.87           |
| B08100            | 07/19/2016      | 693,386.21        | AVC160222 08/02/2016                 | 12,015.82          |
| B08200            | 08/17/2016      | 751,907.97        | AVC160255 09/14/2016                 | 4,936.96           |
| Total:            |                 |                   |                                      | <u>\$50,534.72</u> |

## Certified By Financial Management Office

## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876  
FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016STATE COOPERATIVE AGREEMENT (SCA)

State Agency: MT DEPT OF ENVIRON QUALITY

SCA Number: V96822401

Project Officer(s): Roger Hoogerheide

Dates of Service: From: 07/01/2012 To: 12/31/2017

Summary of Service:

Total Costs: \$6,659.00

| Drawdown<br>Number | Drawdown<br>Date | Drawdown<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount    |
|--------------------|------------------|--------------------|--------------------------------------|------------|-------------------|
| 810302402B         | 12/02/2015       | 12,906.00          | 63363012594                          | 12/02/2015 | 2,278.00          |
| 810302402B         | 12/17/2015       | 9,659.00           | 63513012594                          | 12/17/2015 | 53.00             |
| 810302402B         | 12/30/2015       | 10,040.00          | 63643012594                          | 12/30/2015 | 527.00            |
| 810302402B         | 01/11/2016       | 8,075.00           | 60113012594                          | 01/11/2016 | 311.00            |
| 810302402B         | 01/25/2016       | 9,831.00           | 60253012594                          | 01/25/2016 | 615.00            |
| 810302402B         | 02/05/2016       | 10,824.00          | 60363012594                          | 02/05/2016 | 1,623.00          |
| 810302402B         | 02/24/2016       | 9,831.00           | 60553012594                          | 02/24/2016 | 232.00            |
| 810302402B         | 03/08/2016       | 8,598.00           | 60683012594                          | 03/08/2016 | 942.00            |
| 810302402B         | 03/23/2016       | -7,779.00          | 60833012594                          | 03/23/2016 | -5,445.00         |
| 810302402B         | 03/24/2016       | 7,674.00           | 60843012594                          | 03/24/2016 | 114.00            |
| 810302402B         | 04/06/2016       | 11,552.00          | 60973012594                          | 04/06/2016 | 30.00             |
| 810302402B         | 04/20/2016       | 10,841.00          | 61113012594                          | 04/20/2016 | 476.00            |
| 810302402B         | 05/04/2016       | 10,680.00          | 61253012594                          | 05/04/2016 | 513.00            |
| 810302402B         | 06/01/2016       | 20,794.00          | 61533012594                          | 06/01/2016 | 1,297.00          |
| 810302402B         | 06/14/2016       | 11,129.00          | 61663012594                          | 06/14/2016 | 533.00            |
| 810302402B         | 06/29/2016       | 10,028.00          | 61813012594                          | 06/29/2016 | 172.00            |
| 810302402B         | 08/03/2016       | 14,413.00          | 62163012594                          | 08/03/2016 | 830.00            |
| 810302402B         | 08/24/2016       | 19,917.00          | 62373012594                          | 08/24/2016 | 1,176.00          |
| 810302402B         | 09/08/2016       | 6,835.00           | 62523012594                          | 09/08/2016 | 123.00            |
| 810302402B         | 09/26/2016       | 2,628.00           | 62703012594                          | 09/26/2016 | 259.00            |
| Total:             |                  |                    |                                      |            | <u>\$6,659.00</u> |

## Certified By Financial Management Office

## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

| Delivery Order Information | DO # | Start Date | End Date   |
|----------------------------|------|------------|------------|
|                            | 1    | 11/22/2014 | 02/20/2015 |
|                            | 4    | 11/22/2014 | 07/01/2016 |

Project Officer(s): ACKERMAN, JOYCE

Dates of Service: From: 11/22/2014 To: 07/01/2016

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$1,263.01

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number and Date | Site Amount | Annual Allocation |
|----------------|--------------|----------------|-----------------------------------|-------------|-------------------|
| TO04-029       | 11/20/2015   | 153,378.33     | AVC160052 12/14/2015              | 47.07       | 0.16              |
| TO04-030       | 12/16/2015   | 162,487.95     | AVC160069 01/08/2016              | 47.07       | 0.16              |
| TO04-031       | 01/22/2016   | 232,961.03     | AVC160089 02/05/2016              | 9.41        | 0.03              |
| TO04-036       | 06/20/2016   | 207,359.39     | AVC160209 07/14/2016              | 1,107.11    | 3.70              |
| TO04-037       | 07/20/2016   | 209,463.80     | AVC160234 08/18/2016              | 48.14       | 0.16              |
| Total:         |              |                |                                   | \$1,258.80  | \$4.21            |



## Certified By Financial Management Office

## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 1           | 11/22/2014        | 02/20/2015      |
|                            | 4           | 11/22/2014        | 07/01/2016      |

Project Officer(s): ACKERMAN, JOYCE

Dates of Service: From: 11/22/2014 To: 07/01/2016

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$1,263.01

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| TO04-029              | AVC160052              | Provisional      | 0.003346                          |
| TO04-030              | AVC160069              | Provisional      | 0.003346                          |
| TO04-031              | AVC160089              | Provisional      | 0.003346                          |
| TO04-036              | AVC160209              | Provisional      | 0.003346                          |
| TO04-037              | AVC160234              | Provisional      | 0.003346                          |

## Certified By Financial Management Office

## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): GATSON, CRYSTAL  
JENG, TERRY  
LAWS, MURIEL

Dates of Service: From: 01/03/2015 To: 01/29/2016

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: \$7,893.01

| <u>Voucher<br/>Number</u> | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> | <u>Annual<br/>Allocation</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|------------------------------|
| BVN-0007                  | 02/04/2016              | 195,461.08                | AVC160105 03/02/2016                         | 4,199.22               | 3,693.79                     |
| Total:                    |                         |                           |  | <u>\$4,199.22</u>      | <u>\$3,693.79</u>            |

## Certified By Financial Management Office

## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION  
EPA Contract Number: EPW10016  
Project Officer(s): GATSON, CRYSTAL  
JENG, TERRY  
LAWS, MURIEL  
Dates of Service: From: 01/03/2015 To: 01/29/2016  
Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT  
Total Costs: \$7,893.01

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| BVN-0007              | AVC160105              | Provisional      | 0.879637                          |

## Certified By Financial Management Office

## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

| Delivery Order Information | DO # | Start Date | End Date   |
|----------------------------|------|------------|------------|
|                            | 12   | 02/23/2015 | 04/26/2015 |
|                            | 18   | 06/27/2016 | 07/31/2016 |

Project Officer(s): MACLEISH, PHOEBE  
STURN, DAVID

Dates of Service: From: 02/23/2015 To: 07/31/2016

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$711.23

| Voucher<br>Number | Voucher<br>Date | Voucher<br>Amount | Treasury Schedule<br>Number and Date | Site<br>Amount |
|-------------------|-----------------|-------------------|--------------------------------------|----------------|
| 50                | 08/19/2016      | 27,379.78         | AVC160257 09/16/2016                 | 711.23         |
| Total:            |                 |                   |                                      | <u>711.23</u>  |

Certified By Financial Management Office

Financial Cost Summary for the Contract Lab Program

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

**CONTRACT LAB PROGRAM (CLP) COSTS**

## Certified By Financial Management Office

## Miscellaneous (MIS) Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876  
FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016Miscellaneous (MIS) Costs

Total Costs: \$38,500.08

| <u>Procurement<br/>Number</u>   | <u>Voucher<br/>Number</u> | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> |            | <u>Site<br/>Amount</u> | <u>Description</u> |
|---------------------------------|---------------------------|-------------------------|---------------------------|--|------------|------------------------|--------------------|
| <u>TOEROEK ASSOCIATES, INC.</u> |                           |                         |                           |  |            |                        |                    |
| EPB15S00073                     | 3                         | 11/13/2015              | 1,551.90                  | AVC160053                                    | 12/15/2015 | 1,551.90               |                    |
| EPB15S00073                     | 4                         | 12/15/2015              | 5,728.91                  | AVC160069                                    | 01/08/2016 | 5,728.91               |                    |
| EPB15S00073                     | 5                         | 01/15/2016              | 2,652.05                  | AVC160082                                    | 01/28/2016 | 2,652.05               |                    |
| EPB15S00073                     | 6                         | 02/16/2016              | 2,348.81                  | AVC160109                                    | 03/08/2016 | 2,348.81               |                    |
| EPB15S00073                     | 7                         | 03/15/2016              | 16,381.03                 | AVC160129                                    | 04/01/2016 | 16,381.03              |                    |
| EPB15S00073                     | 8                         | 04/15/2016              | 9,837.38                  | AVC160155                                    | 04/28/2016 | 9,837.38               |                    |
| Vendor Total:                   |                           |                         |                           |  |            | <u>\$38,500.08</u>     |                    |
| Total Miscellaneous Costs:      |                           |                         |                           |  |            | <u>\$38,500.08</u>     |                    |

Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

| <u>Fiscal Year</u>       | <u>Direct Costs</u> | <u>Indirect Rate( %)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2016                     | 172,993.01          | 56.48%                   | 97,706.42             |
| 2017                     | 6,802.34            | 56.48%                   | 3,841.94              |
|                          | <u>179,795.35</u>   |                          |                       |
| Total EPA Indirect Costs |                     |                          | <u>\$101,548.36</u>   |

## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876  
FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ABENDSCHAN, SHARON   | 2016               | 21                | 38.82                | 56.48%               | 21.93                 |
|                      |                    |                   | 38.82                |                      | \$21.93               |
| CHALFANT, MARK       | 2016               | 05                | 188.24               | 56.48%               | 106.32                |
|                      |                    | 11                | 299.48               | 56.48%               | 169.15                |
|                      |                    | 13                | 1,098.07             | 56.48%               | 620.19                |
|                      |                    | 20                | 99.88                | 56.48%               | 56.41                 |
|                      |                    | 22                | 224.61               | 56.48%               | 126.86                |
|                      |                    | 24                | 49.91                | 56.48%               | 28.19                 |
|                      |                    | 25                | 149.74               | 56.48%               | 84.57                 |
|                      |                    | 26                | 74.87                | 56.48%               | 42.29                 |
|                      |                    |                   | 2,184.80             |                      | \$1,233.98            |
| CIRIAN, MICHAEL      | 2016               | 05                | 1,251.64             | 56.48%               | 706.93                |
|                      |                    | 06                | 834.43               | 56.48%               | 471.29                |
|                      |                    | 08                | 278.15               | 56.48%               | 157.10                |
|                      |                    | 09                | 1,056.99             | 56.48%               | 596.99                |
|                      |                    | 10                | 1,620.71             | 56.48%               | 915.38                |
|                      |                    | 11                | 422.79               | 56.48%               | 238.79                |
|                      |                    | 12                | 563.73               | 56.48%               | 318.39                |
|                      |                    | 13                | 845.59               | 56.48%               | 477.59                |
|                      |                    | 14                | 1,268.38             | 56.48%               | 716.38                |
|                      |                    | 15                | 1,268.38             | 56.48%               | 716.38                |
|                      |                    | 16                | 845.59               | 56.48%               | 477.59                |
|                      |                    | 17                | 1,479.79             | 56.48%               | 835.79                |
|                      |                    | 18                | 775.12               | 56.48%               | 437.79                |
|                      |                    | 19                | 423.13               | 56.48%               | 238.98                |
|                      |                    | 20                | 2,254.90             | 56.48%               | 1,273.57              |
|                      |                    | 21                | 1,691.18             | 56.48%               | 955.18                |
|                      |                    | 22                | 1,691.18             | 56.48%               | 955.18                |
|                      |                    | 23                | 845.59               | 56.48%               | 477.59                |
|                      |                    | 24                | 281.86               | 56.48%               | 159.19                |



## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CIRIAN, MICHAEL      | 2016               | 25                | 845.59               | 56.48%               | 477.59                |
|                      |                    | 26                | 704.66               | 56.48%               | 397.99                |
|                      |                    | 27                | 986.51               | 56.48%               | 557.18                |
|                      |                    |                   | 22,235.89            |                      | \$12,558.84           |
| FAULK, ANN           | 2016               | 10                | 117.57               | 56.48%               | 66.40                 |
|                      |                    | 12                | 39.20                | 56.48%               | 22.14                 |
|                      |                    | 14                | 19.59                | 56.48%               | 11.06                 |
|                      |                    | 21                | 39.06                | 56.48%               | 22.06                 |
|                      |                    |                   | 215.42               |                      | \$121.66              |
| KETELLAPPER, VICTOR  | 2016               | 24                | 687.08               | 56.48%               | 388.06                |
|                      |                    |                   | 687.08               |                      | \$388.06              |
| MOLER, ROBERT        | 2016               | 13                | 433.67               | 56.48%               | 244.94                |
|                      |                    | 14                | 1,734.64             | 56.48%               | 979.72                |
|                      |                    | 15                | 1,532.68             | 56.48%               | 865.66                |
|                      |                    | 16                | 505.94               | 56.48%               | 285.75                |
|                      |                    | 17                | 144.55               | 56.48%               | 81.64                 |
|                      |                    | 18                | 216.83               | 56.48%               | 122.47                |
|                      |                    | 19                | 939.60               | 56.48%               | 530.69                |
|                      |                    | 20                | 2,457.40             | 56.48%               | 1,387.94              |
|                      |                    | 21                | 361.38               | 56.48%               | 204.11                |
|                      |                    | 22                | 144.62               | 56.48%               | 81.68                 |
|                      |                    | 24                | 578.22               | 56.48%               | 326.58                |
|                      |                    | 25                | 1,300.98             | 56.48%               | 734.79                |
|                      |                    | 26                | 1,228.71             | 56.48%               | 693.98                |
|                      |                    | 27                | 939.60               | 56.48%               | 530.69                |
|                      |                    |                   | 12,518.82            |                      | \$7,070.64            |

## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| O'REILLY, MAUREEN    | 2016               | 13                | 295.95               | 56.48%               | 167.15                |
|                      |                    |                   | 295.95               |                      | \$167.15              |
| PARKER, ROBERT       | 2016               | 17                | 293.11               | 56.48%               | 165.55                |
|                      |                    | 18                | 703.48               | 56.48%               | 397.33                |
|                      |                    | 25                | 721.09               | 56.48%               | 407.27                |
|                      |                    |                   | 1,717.68             |                      | \$970.15              |
| PETERSON, CYNTHIA    | 2016               | 05                | 474.30               | 56.48%               | 267.88                |
|                      |                    | 06                | 385.61               | 56.48%               | 217.79                |
|                      |                    | 07                | 195.08               | 56.48%               | 110.18                |
|                      |                    | 08                | 325.13               | 56.48%               | 183.63                |
|                      |                    | 09                | 1,846.89             | 56.48%               | 1,043.12              |
|                      |                    | 10                | 692.57               | 56.48%               | 391.16                |
|                      |                    | 11                | 98.60                | 56.48%               | 55.69                 |
|                      |                    | 12                | 360.60               | 56.48%               | 203.67                |
|                      |                    |                   | 4,378.78             |                      | \$2,473.12            |
| VRANKA, JOSEPH       | 2016               | 05                | 608.66               | 56.48%               | 343.77                |
|                      |                    | 06                | 360.36               | 56.48%               | 203.53                |
|                      |                    | 07                | 121.73               | 56.48%               | 68.75                 |
|                      |                    | 08                | 202.90               | 56.48%               | 114.60                |
|                      |                    | 09                | 288.81               | 56.48%               | 163.12                |
|                      |                    | 10                | 866.43               | 56.48%               | 489.36                |
|                      |                    | 11                | 371.33               | 56.48%               | 209.73                |
|                      |                    | 12                | 660.14               | 56.48%               | 372.85                |
|                      |                    | 13                | 206.29               | 56.48%               | 116.51                |
|                      |                    | 14                | 618.89               | 56.48%               | 349.55                |
|                      |                    | 15                | 412.59               | 56.48%               | 233.03                |
|                      |                    | 16                | 247.56               | 56.48%               | 139.82                |
|                      |                    | 17                | 701.39               | 56.48%               | 396.15                |

## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| VRANKA, JOSEPH       | 2016               | 18                | 41.25                | 56.48%               | 23.30                 |
|                      |                    | 20                | 453.84               | 56.48%               | 256.33                |
|                      |                    | 21                | 165.02               | 56.48%               | 93.20                 |
|                      |                    | 22                | 41.29                | 56.48%               | 23.32                 |
|                      |                    | 23                | 288.80               | 56.48%               | 163.11                |
|                      |                    | 24                | 206.31               | 56.48%               | 116.52                |
|                      |                    | 25                | 165.02               | 56.48%               | 93.20                 |
|                      |                    | 26                | 288.81               | 56.48%               | 163.12                |
|                      |                    |                   | 330.07               | 56.48%               | 186.42                |
|                      |                    | 27                | 742.66               | 56.48%               | 419.45                |
|                      |                    |                   | 206.29               | 56.48%               | 116.51                |
|                      |                    |                   | 8,596.44             |                      | \$4,855.25            |
| WENDEL, JENNIFER     | 2016               | 06                | 142.38               | 56.48%               | 80.42                 |
|                      |                    | 09                | 144.37               | 56.48%               | 81.54                 |
|                      |                    | 10                | 577.41               | 56.48%               | 326.12                |
|                      |                    | 14                | 144.35               | 56.48%               | 81.53                 |
|                      |                    | 15                | 2,309.65             | 56.48%               | 1,304.49              |
|                      |                    | 16                | 144.35               | 56.48%               | 81.53                 |
|                      |                    | 18                | 144.35               | 56.48%               | 81.53                 |
|                      |                    | 19                | 433.06               | 56.48%               | 244.59                |
|                      |                    | 24                | 300.78               | 56.48%               | 169.88                |
|                      |                    |                   | 4,340.70             |                      | \$2,451.63            |
| WILDER, SCOTT        | 2016               | 05                | 184.18               | 56.48%               | 104.02                |
|                      |                    | 06                | 184.18               | 56.48%               | 104.02                |
|                      |                    | 10                | 251.07               | 56.48%               | 141.80                |
|                      |                    | 12                | 62.77                | 56.48%               | 35.45                 |
|                      |                    | 13                | 188.29               | 56.48%               | 106.35                |
|                      |                    | 14                | 188.29               | 56.48%               | 106.35                |

## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WILDER, SCOTT                                | 2016               | 24                | 193.81               | 56.48%               | 109.46                |
|  |                    |                   | 1,252.59             |                      | \$707.45              |
| Total Fiscal Year 2016 Payroll Direct Costs: |                    |                   | 58,462.97            |                      | \$33,019.86           |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| CIRIAN, MICHAEL             | TAA0273P             | 12/11/2015                    | 119.64              | 56.48%               | 67.58                 |
|                             |                      |                               | 209.25              | 56.48%               | 118.19                |
|                             | TAA02ILD             | 03/23/2016                    | 106.79              | 56.48%               | 60.31                 |
|                             |                      |                               | 209.46              | 56.48%               | 118.31                |
|                             | TAA02P03             | 04/04/2016                    | 164.67              | 56.48%               | 93.00                 |
|                             |                      |                               | 14.75               | 56.48%               | 8.33                  |
|                             | TAA02CVM             | 04/22/2016                    | 488.77              | 56.48%               | 276.06                |
|                             | TAA02QDO             | 04/28/2016                    | 273.86              | 56.48%               | 154.68                |
|                             |                      |                               | 205.41              | 56.48%               | 116.01                |
|                             | TAA02X79             | 06/07/2016                    | 114.19              | 56.48%               | 64.49                 |
|                             |                      |                               | 416.76              | 56.48%               | 235.39                |
|                             | TAA032PQ             | 06/28/2016                    | 222.05              | 56.48%               | 125.41                |
|                             |                      |                               | 301.94              | 56.48%               | 170.54                |
|                             | TAA030LU             | 06/29/2016                    | 118.40              | 56.48%               | 66.87                 |
|                             |                      |                               | 214.86              | 56.48%               | 121.36                |
|                             | TAA032PT             | 07/19/2016                    | 197.58              | 56.48%               | 111.59                |
|                             |                      |                               | 247.26              | 56.48%               | 139.65                |
|                             | TAA037FB             | 07/22/2016                    | 410.28              | 56.48%               | 231.73                |
|                             |                      |                               | 14.75               | 56.48%               | 8.33                  |
|                             | TAA038YE             | 08/02/2016                    | 14.75               | 56.48%               | 8.33                  |
|                             | TAA039S0             | 08/03/2016                    | 112.86              | 56.48%               | 63.74                 |
|                             | TAA038YE             | 08/03/2016                    | 126.36              | 56.48%               | 71.37                 |
|                             | TAA039S0             | 08/03/2016                    | 14.75               | 56.48%               | 8.33                  |

## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel<br/>Costs</u> | <u>Ind.<br/>Rate<br/>(%)</u> | <u>Indirect<br/>Costs</u> |
|---|--------------------------|---------------------------------------|-------------------------|------------------------------|---------------------------|
| CIRIAN, MICHAEL                             | TAA03D6X                 | 08/26/2016                            | 118.80                  | 56.48%                       | 67.10                     |
|   |                          |                                       | 6.80                    | 56.48%                       | 3.84                      |
|   | TAA03GVP                 | 09/08/2016                            | 14.75                   | 56.48%                       | 8.33                      |
|   |                          |                                       | 167.37                  | 56.48%                       | 94.53                     |
|   | TAA03K24                 | 09/30/2016                            | 120.96                  | 56.48%                       | 68.32                     |
|   |                          |                                       | 6.80                    | 56.48%                       | 3.84                      |
|   |                          |                                       | <u>4,754.87</u>         |                              | <u>\$2,685.56</u>         |
| MOLER, ROBERT                               | TAA02R1G                 | 04/18/2016                            | 196.65                  | 56.48%                       | 111.07                    |
|   |                          |                                       | 247.44                  | 56.48%                       | 139.76                    |
|   | TAA02Q7Q                 | 04/29/2016                            | 223.50                  | 56.48%                       | 126.23                    |
|   |                          |                                       | 135.99                  | 56.48%                       | 76.81                     |
|   | TAA033K0                 | 07/01/2016                            | 347.58                  | 56.48%                       | 196.31                    |
|   |                          |                                       | 429.35                  | 56.48%                       | 242.50                    |
|   |                          |                                       | <u>1,580.51</u>         |                              | <u>\$892.68</u>           |
| PETERSON, CYNTHIA                           | TAA02C67                 | 02/05/2016                            | 839.15                  | 56.48%                       | 473.95                    |
|   |                          |                                       | 199.25                  | 56.48%                       | 112.54                    |
|   |                          |                                       | <u>1,038.40</u>         |                              | <u>\$586.49</u>           |
| WENDEL, JENNIFER                            | TAA02Q73                 | 05/12/2016                            | 1,595.21                | 56.48%                       | 900.97                    |
|   |                          |                                       | <u>1,595.21</u>         |                              | <u>\$900.97</u>           |
| Total Fiscal Year 2016 Travel Direct Costs: |                          |                                       | <u>8,968.99</u>         |                              | <u>\$5,065.70</u>         |

## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876  
FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPB15S00073                       | 3                 | 12/15/2015                   | 1,026.76       | 0.00                              | 56.48%              | 579.91            |
|                                   |                   |                              | 525.14         | 0.00                              | 56.48%              | 296.60            |
|                                   | 4                 | 01/08/2016                   | 3,790.31       | 0.00                              | 56.48%              | 2,140.77          |
|                                   |                   |                              | 1,938.60       | 0.00                              | 56.48%              | 1,094.92          |
|                                   | 5                 | 01/28/2016                   | 897.42         | 0.00                              | 56.48%              | 506.86            |
|                                   |                   |                              | 1,754.63       | 0.00                              | 56.48%              | 991.02            |
|                                   | 6                 | 03/08/2016                   | 794.81         | 0.00                              | 56.48%              | 448.91            |
|                                   |                   |                              | 1,554.00       | 0.00                              | 56.48%              | 877.70            |
|                                   | 7                 | 04/01/2016                   | 5,543.15       | 0.00                              | 56.48%              | 3,130.77          |
|                                   |                   |                              | 10,837.88      | 0.00                              | 56.48%              | 6,121.23          |
|                                   | 8                 | 04/28/2016                   | 6,508.53       | 0.00                              | 56.48%              | 3,676.02          |
|                                   |                   |                              | 3,328.85       | 0.00                              | 56.48%              | 1,880.13          |
|                                   |                   |                              | 38,500.08      | 0.00                              |                     | \$21,744.84       |
| EPS81301                          | TO04-029          | 12/14/2015                   | 47.07          | 0.16                              | 56.48%              | 26.68             |
|                                   | TO04-030          | 01/08/2016                   | 47.07          | 0.16                              | 56.48%              | 26.68             |
|                                   | TO04-031          | 02/05/2016                   | 9.41           | 0.03                              | 56.48%              | 5.33              |
|                                   | TO04-036          | 07/14/2016                   | 1,107.11       | 3.70                              | 56.48%              | 627.39            |
|                                   | TO04-037          | 08/18/2016                   | 48.14          | 0.16                              | 56.48%              | 27.28             |
|                                   |                   |                              | 1,258.80       | 4.21                              |                     | \$713.36          |
| EPW05049                          | B07200            | 12/14/2015                   | 7,027.35       | 0.00                              | 56.48%              | 3,969.05          |
|                                   | B07300            | 01/14/2016                   | 6,124.58       | 0.00                              | 56.48%              | 3,459.16          |
|                                   | B07400            | 02/03/2016                   | 993.61         | 0.00                              | 56.48%              | 561.19            |
|                                   | B07600            | 03/21/2016                   | 1,553.05       | 0.00                              | 56.48%              | 877.16            |
|                                   | B07700            | 04/13/2016                   | 541.72         | 0.00                              | 56.48%              | 305.96            |
|                                   | B07800            | 05/11/2016                   | 1,812.80       | 0.00                              | 56.48%              | 1,023.87          |
|                                   | B07900            | 06/20/2016                   | 5,753.96       | 0.00                              | 56.48%              | 3,249.84          |
|                                   | B08000            | 07/08/2016                   | 9,774.87       | 0.00                              | 56.48%              | 5,520.85          |
|                                   | B08100            | 08/02/2016                   | 12,015.82      | 0.00                              | 56.48%              | 6,786.54          |

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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW05049                          | B08200            | 09/14/2016                   | 4,936.96       | 0.00                              | 56.48%              | 2,788.40          |
|                                   |                   |                              | 50,534.72      | 0.00                              |                     | \$28,542.02       |
| EPW10016                          | BVN-0007          | 03/02/2016                   | 4,199.22       | 3,693.79                          | 56.48%              | 4,457.97          |
|                                   |                   |                              | 4,199.22       | 3,693.79                          |                     | \$4,457.97        |
| EPW11024                          | 50                | 09/16/2016                   | 711.23         | 0.00                              | 56.48%              | 401.70            |
|                                   |                   |                              | 711.23         | 0.00                              |                     | \$401.70          |
| V96822401                         | 810302402B        | 12/02/2015                   | 2,278.00       | 0.00                              | 56.48%              | 1,286.61          |
|                                   |                   | 12/17/2015                   | 53.00          | 0.00                              | 56.48%              | 29.93             |
|                                   |                   | 12/30/2015                   | 527.00         | 0.00                              | 56.48%              | 297.65            |
|                                   |                   | 01/11/2016                   | 311.00         | 0.00                              | 56.48%              | 175.65            |
|                                   |                   | 01/25/2016                   | 615.00         | 0.00                              | 56.48%              | 347.35            |
|                                   |                   | 02/05/2016                   | 1,623.00       | 0.00                              | 56.48%              | 916.67            |
|                                   |                   | 02/24/2016                   | 232.00         | 0.00                              | 56.48%              | 131.03            |
|                                   |                   | 03/08/2016                   | 942.00         | 0.00                              | 56.48%              | 532.04            |
|                                   |                   | 03/23/2016                   | -5,445.00      | 0.00                              | 56.48%              | -3,075.34         |
|                                   |                   | 03/24/2016                   | 114.00         | 0.00                              | 56.48%              | 64.39             |
|                                   |                   | 04/06/2016                   | 30.00          | 0.00                              | 56.48%              | 16.94             |
|                                   |                   | 04/20/2016                   | 476.00         | 0.00                              | 56.48%              | 268.84            |
|                                   |                   | 05/04/2016                   | 513.00         | 0.00                              | 56.48%              | 289.74            |
|                                   |                   | 06/01/2016                   | 1,297.00       | 0.00                              | 56.48%              | 732.55            |
|                                   |                   | 06/14/2016                   | 533.00         | 0.00                              | 56.48%              | 301.04            |
|                                   |                   | 06/29/2016                   | 172.00         | 0.00                              | 56.48%              | 97.15             |
|                                   |                   | 08/03/2016                   | 830.00         | 0.00                              | 56.48%              | 468.78            |
|                                   |                   | 08/24/2016                   | 1,176.00       | 0.00                              | 56.48%              | 664.20            |
|                                   |                   | 09/08/2016                   | 123.00         | 0.00                              | 56.48%              | 69.47             |

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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876  
FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| V96822401                                  | 810302402B        | 09/26/2016                   | 259.00         | 0.00                              | 56.48%              | 146.28            |
|  |                   |                              | 6,659.00       | 0.00                              |                     | \$3,760.97        |
| Total Fiscal Year 2016 Other Direct Costs: |                   |                              | 101,863.05     | 3,698.00                          |                     | \$59,620.86       |
| Total Fiscal Year 2016:                    |                   |                              | 172,993.01     |                                   |                     | \$97,706.42       |

PAYROLL DIRECT COSTS

| Employee Name    | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|------------------|----------------|---------------|------------------|---------------------|-------------------|
| CIRIAN, MICHAEL  | 2017           | 02            | 422.79           | 56.48%              | 238.79            |
|                  |                | 04            | 775.14           | 56.48%              | 437.80            |
|                  |                | 06            | 211.39           | 56.48%              | 119.39            |
|                  |                | 07            | 140.92           | 56.48%              | 79.59             |
|                  |                |               | 1,550.24         |                     | \$875.57          |
| MCCAFFREY, SHAWN | 2017           | 03            | 111.10           | 56.48%              | 62.75             |
|                  |                | 05            | 37.03            | 56.48%              | 20.91             |
|                  |                |               | 148.13           |                     | \$83.66           |
| MOLER, ROBERT    | 2017           | 02            | 867.32           | 56.48%              | 489.86            |
|                  |                | 03            | 144.55           | 56.48%              | 81.64             |
|                  |                | 05            | 722.76           | 56.48%              | 408.21            |
|                  |                | 06            | 144.55           | 56.48%              | 81.64             |
|                  |                | 07            | 867.32           | 56.48%              | 489.86            |
|                  |                |               | 2,746.50         |                     | \$1,551.21        |



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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ORENDORF, KEVIN      | 2017               | 02                | 135.59               | 56.48%               | 76.58                 |
|                      |                    |                   | 135.59               |                      | \$76.58               |
| VRANKA, JOSEPH       | 2017               | 02                | 165.02               | 56.48%               | 93.20                 |
|                      |                    | 03                | 165.02               | 56.48%               | 93.20                 |
|                      |                    | 04                | 412.58               | 56.48%               | 233.03                |
|                      |                    | 05                | 247.56               | 56.48%               | 139.82                |
|                      |                    | 06                | 39.91                | 56.48%               | 22.54                 |
|                      |                    |                   | 1,030.09             |                      | \$581.79              |

Total Fiscal Year 2017 Payroll Direct Costs:

5,610.55

\$3,168.81

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| CIRIAN, MICHAEL             | TAA03POE             | 10/31/2016                    | 117.47              | 56.48%               | 66.35                 |
|                             |                      | 11/01/2016                    | 207.18              | 56.48%               | 117.02                |
|                             | TAA03T6Y             | 11/23/2016                    | 14.75               | 56.48%               | 8.33                  |
|                             |                      |                               | 316.89              | 56.48%               | 178.98                |
|                             |                      |                               | 656.29              |                      | \$370.68              |
| MOLER, ROBERT               | TAA03LSR             | 10/31/2016                    | 313.85              | 56.48%               | 177.26                |
|                             | TAA03L0B             | 10/31/2016                    | 118.40              | 56.48%               | 66.87                 |
|                             | TAA03LSR             | 10/31/2016                    | 14.75               | 56.48%               | 8.33                  |

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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP#s 180600 and 181876

FILTERED COSTS FROM 11/20/2015 THROUGH 12/31/2016

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel<br/>Costs</u> | <u>Ind.<br/>Rate<br/>(%)</u> | <u>Indirect<br/>Costs</u> |
|---|--------------------------|---------------------------------------|-------------------------|------------------------------|---------------------------|
| MOLER, ROBERT                               | TAA03L0B                 | 11/01/2016                            | 88.50                   | 56.48%                       | 49.99                     |
|   |                          |                                       | 535.50                  |                              | \$302.45                  |
| Total Fiscal Year 2017 Travel Direct Costs: |                          |                                       | 1,191.79                |                              | \$673.13                  |
| Total Fiscal Year 2017:                     |                          |                                       | 6,802.34                |                              | \$3,841.94                |
| Total EPA Indirect Costs                    |                          |                                       |                         |                              | \$101,548.36              |

